

THE FUNDS OF THE STATE OF MISSOURI

April 30, 1978



BILL J. CRIGLER
Assistant Treasurer



JAMES I. SPAINOWER
State Treasurer



PRICE HATCHER
Director of Operations

Balance April 30, 1978

A LETTER FROM THE TREASURER

Dear Friends:

A 16.17 percent increase in general revenue receipts was recorded through April, reflecting the continued economic strength of commerce in Missouri. This growth rate has remained strong throughout the current fiscal year, which ends June 30, and may be compared to the 10.54 percent increase projected for the fiscal year by the Missouri Office of Administration.

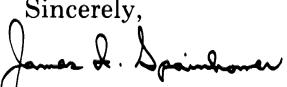
General revenue receipts of state government for the fiscal year through April totaled \$1,110,509,222. This is an increase of \$154,590,210 over the previous comparable fiscal period.

The largest increase in state revenues continues to be in the category of individual income tax receipts. Revenue from this source through April was up 17.50 percent and totaled \$404,529,443.

Corporate income tax receipts were \$71,220,682, representing a gain of 4.66 percent.

Sales tax receipts were \$518,699,573 and up 13.20 percent.

Liquor, beer and wine tax receipts were down 0.83 percent. Receipts in this category totaled \$20,789,650.

Sincerely,

 James I. Spainhower
 Missouri State Treasurer

Time Deposits			
General Fund	220,992,500.00		
Second State Building Interest & Sinking Fund	4,453,312.50		
Water Pollution Control Bond & Interest	7,838,261.25		
Water Pollution Control Fund	31,065,000.00		
Revenue Sharing Trust Fund	75,860,250.00		
Second State Building Fund	24,000.00		
Second Injury Fund	1,655,000.00		
Babler Memorial State Park	—0—		
State Guaranty Student Loan	—0—		
Missouri Workmen's Compensation	1,850,000.00		
U.S. Securities			
Babler Memorial Park	—0—		
General Fund	5,719,715.56		
Confederate Memorial St. Park Perpetuity	14,016.12		
State Guaranty Student Loan	208,099.22		
Revenue Sharing	4,830,061.11		
Water Pollution Control	—0—		
Escheats Fund	2,419,743.06		
General Repurchase Agreement	87,850,000.00		
Revenue Sharing Repurchase Agreement	5,980,000.00		
Water Pollution Control Repurchase Agreement	7,693,750.00		
Second Injury Repurchase Agreement	650,000.00		
Missouri Workmen's Compensation Repurchase Agreement	775,000.00		
State Guaranty Student Loan Repurchase Agreement	270,000.00		
Other Investments			
Confederate Memorial State Park	6,500.00		
Babler Memorial State Park	853,000.00		
Demand Checking Accounts	3,429,092.15		
Demand Collection Account	1,838,720.46		
Total	466,276,021.43		

Interest Earned and Major Tax Receipts

Month of April 1977	Month of April 1978	Tenth Month of Fiscal Year 1976-1977	Tenth Month of Fiscal Year 1977-78
	Time Deposit & U.S. Securities Interest		
2,411,611.53	2,087,903.95	13,685,650.61	18,041,440.42
	Motor Vehicle Auto License		
6,777,694.20	7,836,259.27	79,203,678.79	83,444,086.30
	Gasoline Tax		
12,716,392.18	12,614,186.76	143,328,038.40	147,664,403.87
	Corporation Franchise		
3,687,490.37	5,998,304.52	6,945,187.94	9,442,313.10
	County Foreign Insurance		
2,894,028.97	22,318,657.53	3,633,808.57	23,828,342.08
	Income Tax (Individual)		
36,309,100.98	50,033,587.82	344,276,393.60	404,529,442.54
	Income Tax (Corporation)		
19,800,121.53	16,876,596.99	68,046,833.87	71,220,681.82
	Inheritance Tax		
1,228,016.38	1,450,681.65	17,230,689.79	15,167,187.08
	Beer Permits and Tax under 3.2 Law		
33,163.06	35,345.15	272,588.67	261,748.30
	Beer and Liquor under Liquor Control		
2,127,461.56	2,354,132.43	20,761,846.23	20,527,901.88
	Sales Tax		
30,902,131.15	33,989,925.26	458,226,300.66	518,699,573.31
	Cigarette Tax		
4,947,970.44	5,015,889.25	49,068,653.34	49,482,292.82
	Income Tax Refund		
123,835,182.35	160,611,470.58	1,204,679,670.47	1,362,309,413.52
	Income Tax Refund		
16,729,520.26	19,372,663.77	60,463,146.79	69,043,587.72

STATE OF MISSOURI
REPORT OF THE TRANSACTIONS OF THE STATE TREASURY
For the Month Ending the 30th Day of April, 1978

FUNDS	PREVIOUS BALANCE March 31, 1978	RECEIPTS DURING April 1978	RECEIPTS BY TRANSFER During April 1978	DISBURSEMENTS BY WARRANT During April 1978	DISBURSEMENTS BY TRANSFER During April 1978	BALANCE April 30, 1978
General Revenue Fund	101,317,863.96	137,488,943.48	.00	89,277,051.54	1,670,783.68	147,858,972.22
Adjutant General—Federal & Other	2,163,380.00	136,839.38	.00	290,572.00	3,231.69	2,006,415.69
Agricultural Emergency Fund	169,553.73	133,181.76	.00	69,509.17	557.51	232,668.81
Antirecession Fiscal Assistance—Federal	4,453,600.80	905,648.00	.00	80,768.84	.00	5,278,479.96
Apple Merchandising Fund	19,032.94	.00	.00	.00	.00	19,032.94
Attorney General Anti-trust Revolving Fund	4,848.44	.00	.00	4,292.00	306.94	249.50
Attorney General Court Cost Fund	12,719.51	.00	.00	1,963.81	.00	10,755.70
Attorney General—Federal & Other	40,488.86	63.74	.00	11,534.80	93.81	28,923.99
Babler Memorial State Park Fund	1,009,995.98	8,737.50	.00	3,241.03	.00	1,015,492.45
Blind Pension Fund	3,314,335.13	45,917.28	.00	343,819.83	2,324.63	3,014,107.95
Board of Accountancy Fund	66,823.28	.00	.00	5,188.76	148.46	61,486.06
Board of Barbers Examiners Fund	13,886.98	5,475.00	.00	3,690.91	203.92	15,467.15
Board of Chiropractic Examiners Fund	11,880.91	6,083.00	.00	1,450.16	71.23	16,442.52
Board of Cosmetology Fund	32,950.08	3,008.00	.00	27,868.58	1,671.94	6,417.56
Board of Embalmers Fund	31,943.53	20,376.00	.00	2,649.52	78.57	49,591.44
State Board of Nursing Fund	159,900.68	34,640.00	.00	12,755.45	665.76	181,119.47
Board of Optometry Fund	4,549.96	4,937.00	.00	781.59	16.78	8,688.59
Board of Pharmacy Fund	63,503.95	8,975.00	.00	6,700.45	451.81	65,326.69
Board of Podiatry Fund	709.83	354.00	.00	312.75	3.02	748.06
Board of Probation & Parole—Federal	31,075.32	328,920.78	.00	101,256.98	6,473.81	252,265.31
Board of Reg. for Healing Arts Fund	108,816.44	55,125.00	.00	16,406.89	792.33	146,742.22
Board of Veterinary Fund	13,488.67	.00	.00	1,860.15	18.56	11,609.96
Civil Defense Fund . . . . .	.00	.00	.00	.00	.00	.00
Commodity Council Merchandising Fund	38,564.13	14,172.03	.00	12,393.85	50.01	40,292.30
Community Development	5,520.05	.00	.00	.00	5,520.05	.00
Community Development Ozark Regional Commission	93,240.47	17,970.48	.00	5,225.23	74,906.31	31,079.41
Community Development Title I	209,800.16	.00	79,935.36	11,218.25	205.35	278,311.92
Community Development Intergovernmental Personnel	13,942.13	172,803.32	136.51	1,905.13	.00	184,976.83
Comprehensive Health Planning—Federal	58,941.05	.00	.00	10,094.23	628.81	48,218.01
Confederate Memorial State Park Perpetuity Fund	30,651.09	.00	.00	.00	.00	30,651.09
Conservation Commission Fund	6,182,186.69	2,501,225.92	.00	3,545,359.40	74,200.70	5,063,852.51
County Aid Road Trust Fund	260.96	.00	734,011.68	734,010.51	.00	262.13
Court of Appeals—Federal . . . . .	.00	.00	.00	.00	.00	.00
Court Judicial Fund	250,000.00	.00	.00	249,562.50	.00	437.50
Crippled Children's Fund	160,241.40	3,305.49	.00	.00	.00	163,546.89
Department of Agriculture—Federal	282,060.37	3,983.04	.00	9,053.71	469.89	276,519.81
Department CARL Am. Rev. Bicentennial Commission—Federal . . . . .	.00	.00	.00	.00	.00	.00
Department CARL Council Arts—Federal & Other	30,410.79	28,029.00	.00	28,181.36	133.88	30,124.55
Department of Elementary & Secondary Education—Federal & Other	1,456,989.68	11,580,066.15	.00	11,761,253.51	29,005.15	1,246,797.17
Department of Higher Education—Federal	753,812.84	103,114.00	.00	602,345.07	1,046.79	253,534.98
Department Labor & Industrial Relations—Federal	60,902.78	.00	.00	8,056.00	519.27	52,327.51
Department of Mental Health Detox—Federal	901.77	.00	.00	.00	.00	901.77
Department of Mental Health Prog. Imp.—Federal	11,243,392.65	1,413,004.43	4,911.05	679,914.97	49,090.34	11,932,302.82
Department of Mental Health—Federal	3,735,387.47	1,483,834.97	.00	926,085.41	30,621.30	4,262,515.73
Department Natural Resources—Federal	341,016.87	872,368.24	.00	515,888.11	11,449.73	686,047.27
Department of Natural Resources—Federal . . . . .	.00	.00	.00	.00	.00	.00
Department of Natural Res. L & W.—Federal	297,614.49	44,724.50	.00	27,421.04	67.72	314,850.23
Department of Public Safety—Federal	728,700.70	602,978.98	.00	159,463.78	3,019.06	1,169,196.84
Department of Public Safety Law Enf—Federal & Other . . . . .	.00	.00	.00	.00	.00	.00
Department of Public Safety Highway Safety—Federal	176,715.43	556,164.74	.00	251,848.71	1,278.47	479,752.99
Department of Revenue—Federal	83,246.34	8,500.00	.00	4,817.20	338.11	86,591.03
Department of Social Services—Federal & Other	8,056.30	15,725.00	.00	16,392.45	1,123.10	6,265.75
Department of Transportation—Federal	1,968.67	52,198.25	.00	43,300.00	1,321.06	9,545.86
Division of Commerce and Industrial Development—Federal	18,525.36	.00	3.79	3,164.38	122.83	15,241.94
Division of Corrections—Federal	185,176.99	73,215.24	.00	88,216.83	2,339.73	167,835.67
Division of Family Services Fund	8,589,197.22	25,572,247.33	.00	25,666,319.61	215,562.77	8,279,562.17
Division of Health—Federal	865,605.73	1,766,349.97	.00	1,312,430.11	16,372.46	1,303,153.13
Division of Health Program Improvement—Federal	4,557,722.16	.00	.00	253,782.77	1,098.83	4,302,840.56
Division of Youth Service—Federal	1,074,074.63	200,264.48	.00	228,232.24	9,585.99	1,036,520.88
Escheats Fund	2,606,866.97	43,327.03	.00	.00	53,492.54	2,596,701.46

REPORT OF THE TRANSACTIONS OF THE STATE TREASURY—Continued

FUNDS	PREVIOUS BALANCE March 31, 1978	RECEIPTS DURING April 1978	RECEIPTS BY TRANSFER During April 1978	DISBURSEMENTS BY WARRANT During April 1978	DISBURSEMENTS BY TRANSFER During April 1978	BALANCE April 30, 1978
Family Services Local Fund	1,323,918.39	445,106.45	.00	104,965.27	6,483.84	1,657,575.73
Federal Revenue Sharing Trust Fund	82,675,002.72	11,002,705.14	.00	1,971,629.71	.00	91,706,078.15
Federal Soldiers Home Fund	351,685.73	60,014.54	.00	88,493.17	3,847.48	319,359.62
Grade Crossing Fund	511,416.56	165.31	.00	40,328.80	.00	471,253.07
Governors Citizens Comm. Juv. D. & C.—Federal	24.71	.00	.00	.00	.00	24.71
Handicapped Children Fund	35.08	.00	.00	.00	.00	35.08
Hospital Construction Fund	450,481.57	.00	.00	226,671.57	.00	223,810.00
Housing and Community Development . . . . .	.00	.00	.00	.00	.00	.00
Housing Development Commission Fund . . . . .	.00	.00	.00	.00	.00	.00
Human Rights Comm.—Federal	845.31	.00	.00	.00	.00	845.31
Library Services Fund	365.04	.00	.00	.00	.00	365.04
Manpower Plan & Vet. Af. Fed. Other	286,488.70	287,147.42	.00	502,352.35	2,356.20	68,927.57
Medical Service Fund	6,294.82	274.20	.00	136.80	.00	6,432.22
Mental Health Donation Fund . . . . .	.00	.00	.00	.00	.00	.00
Microfilming Service Revolving Fund	105,771.21	35,020.72	.00	37,030.47	370.31	103,391.15
Mined Land Recl. & Conservation Fund	146,169.04	5,545.00	.00	5,451.29	371.42	145,891.33
Missouri Clean Water Fund	11,675.63	3,620.00	.00	4,919.60	383.72	9,992.31
Missouri Real Estate Commission Fund	299,843.13	19,985.00	.00	14,637.46	652.78	304,537.89
Missouri State Chest Hospital Fund	495,786.31	1,310,654.60	.00	85,413.56	.00	1,721,027.35
Missouri Water Development Fund	700,000.00	.00	.00	.00	.00	700,000.00
Missouri Workmen's Compensation Fund	2,270,258.74	1,892,720.48	.00	146,118.28	10,736.41	4,006,124.53
Motor Fuel Tax Fund	4,337,266.05	13,241,966.34	.00	2,202,035.01	13,348,198.44	2,028,998.94
Office of Administration—Federal . . . . .	.31	.00	.00	.00	.00	.31
Office of Administration Revolving Trust Fund	202,159.62	27,879.84	.00	73,061.59	1,729.47	155,248.40
Office of Administration—Federal	76,680.49	45,823.30	.00	83,888.38	1,857.26	36,758.15
Office of Aging—Federal & Other	452,339.37	2,000,000.00	.00	1,629,558.16	1,387.08	821,394.13
O.E.O. Capacity Building Grant Federal	44,589.28	.00	.00	43,789.28	.00	800.00
Office of Economic Opportunity Title XX—Federal & Other	30,262.52	48,299.91	.00	57,204.54	.00	21,357.89
Office of Economic Opportunity—Federal & Other	840,476.64	103,716.42	.00	148,891.84	450.57	794,850.65
Office of Minority Business—Federal . . . . .	.00	.00	.00	.00	.00	.00
Professional Liability Review Board—Federal	401,206.35	354,869.21	.00	45,032.61	251.69	710,791.26
Public Service Commission Fund	576,666.18	668,315.38	.00	208,206.87	12,222.11	1,024,552.58
School for the Blind—Federal	19,659.26	30,424.00	.00	12,638.43	690.00	36,754.83
School for the Blind Trust Fund	34,597.43	1,708.45	.00	163.07	.00	36,142.81
School for the Deaf—Federal	53,454.63	10,000.00	.00	15,313.37	908.44	47,232.82
School for the Deaf Trust Fund . . . . .	.00	.00	.00	.00	.00	.00
Second State Building Fund	24,593.07	.00	.00	.00	.00	24,593.07
Second State Building Bond Interest & Sinking Fund	8,791,569.54	177,103.65	.00	4,336,989.80	.00	4,631,683.39
Second Injury Fund	2,280,448.26	668,323.21	.00	72,220.63	.00	2,876,550.84
Social Security Contributions Fund	102,380.69	.00	.00	.00	.00	102,380.69
Special Employment Security Fund	1,010,657.03	9,933.97	.00	.00	.00	1,020,591.00
State Cancer Hospital Fund	422,473.34	224,800.70	.00	.00	.00	647,274.04
State Environmental Improvement Auth. Federal . . . . .	.00	.00	.00	.00	.00	.00
State Fair Fees Fund	139,452.24	7,434.00	.00	10,725.96	856.74	135,303.54
State Guaranty Student Loan Fund	522,088.40	3,618.71	.00	12,276.96	.00	513,277.00
State Highway Department Fund	2,829,322.67	9,910,082.67	12,614,186.76	6,493,749.95	14,660,553.77	4,199,288.38
State Milk Board Fund	274,446.50	82,606.16	.00	90,855.54	181.72	266,015.40
State Park Board Building Fund	212,542.70	.00	.00	.00	.00	212,542.70
State Park Fund	745,511.83	60,867.55	.00	7,981.07	.00	798,398.31
State Park Revolving Fund	48,744.82	.00	.00	310.70	.00	48,434.12
State Public School Fund	1,506.45	400.00	53,492.54	.00	.00	55,398.99
State Retirement Contributions Fund . . . . .	.00	.00	2,431,967.70	2,431,967.70	.00	.00
State Road Fund	87,730,996.54	5,015,065.43	14,600,041.46	23,454,110.20	.00	83,891,993.23
State School Moneys Fund	4,143,585.89	5,017,459.25	.00	1,006,815.39	15,106.57	8,139,123.18
State Seminary Fund	423.91	.00	.00	.00	.00	423.91
State Seminary Moneys Fund . . . . .	.00	.00	.00	.00	.00	.00
Supreme Court—Federal & Other	202,880.19	370.40	.00	94,706.68	1,563.04	106,980.87
Tourism Commission Federal . . . . .	.00	.00	.00	.00	.00	.00
Tort Defense Fund	36,199.50	.00	.00	.00	.00	36,199.50
Unemployment Compensation Administration Fund	642,080.23	6,087,242.96	.00	6,560,563.61	168,738.08	21.50
U.S. Public Health IV Fund . . . . .	.00	.00	.00	.00	.00	.00
Water Pollution Control Fund	39,364,140.37	93,013.43	.00	648,238.26	.00	38,808,915.54
Water Pollution Control B & I Fund	7,911,968.26	.00	.00	.00	.00	7,911,968.26
Working Capital Revolving Fund	306,148.33	238,237.89	.00	480,867.17	7,171.86	56,347.19
★ GRAND TOTALS ★	411,636,624.90	245,509,319.20	30,518,686.85	190,869,922.67	30,518,686.85	466,276,021.43

Second State Building Bonds

Total Amount Authorized and Issued	\$ 75,000,000.00
Outstanding April 30, 1978	\$ 8,585,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding
B	1959-1979	May 1, Nov. 1	2 1/4, 2 3/8, 3%	April 30, 1978
				\$ 8,585,000.00

Water Pollution Control Bonds

Total Amount Authorized	\$ 150,000,000.00
Issued and Outstanding April 30, 1978	\$ 68,910,000.00

Series	Maturity	Interest Dates	Interest Rate	Outstanding
A-72	1973-1997	June 1, Dec. 1 .....	.5% to 6%	April 30, 1978
A-74	1975-1999	Feb. 1, Aug. 1	5% to 5.60%	\$ 17,370,000.00
B-74	1975-1995	June 1, Dec. 1	5% to 5.75%	\$ 7,245,000.00
A-77	1978-1997	April 1, Oct. 1	3.50% to 5.50%	\$ 13,705,000.00
				\$ 30,590,000.00

BULK RATE
U.S. Postage Paid
Jefferson City, Mo.
Permit No. 55

JAMES I. SPAINOWER
TREASURER OF THE STATE OF MISSOURI
JEFFERSON CITY, MISSOURI